



**JEFFERSON COUNTY TREASURER  
JOHN E. JENSEN**

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July 12, 2022

**TO THE HONORABLE BOARD OF SUPERVISORS, JEFFERSON COUNTY, WISCONSIN**

Members of the Board:

I, John E. Jensen, Treasurer of Jefferson County, am submitting a statement of the cash received and disbursed by Jefferson County during the fiscal year beginning January 1, 2021 and ending December 31, 2021.

Cash Balance January 1, 2021	-	\$80,240.98	
Receipts for 2021	\$133,877,150.84		
Disbursements for 2021 - General			\$113,358,747.59
Disbursements for 2021 - Payroll			\$20,838,803.74
Cash Balance December 31, 2021			-\$400,641.47
<b>Totals</b>	<b>\$133,796,909.86</b>	<b>\$133,796,909.86</b>	

To cover the required balance on December 31, 2021, there was on deposit as follows:

Premier Bank	\$964,911.11
<b>TOTAL BANK BALANCE</b>	<b>\$964,911.11</b>
Less Outstanding Checks	\$1,045,152.09
<b>Cash Balance December 31, 2021</b>	<b>(\$80,240.98)</b>

**TOTAL INTEREST FOR 2021**

Super N.O.W. Account	\$471.53
Local Government Investment Pool - General Fund	\$9,798.03
Local Government Investment Pool - Parks/Carol Liddle Fund	\$50.23
Local Government Investment Pool - Clerk of Court	\$8.08
Local Government Investment Pool- Farmland Preservation	\$104.52
Local Government Investment Pool- County Bond	\$5,098.48
Dana Investments	\$631,249.31
<b>Total Interest</b>	<b>\$646,780.18</b>

**John E. Jensen**  
**Jefferson County Treasurer**